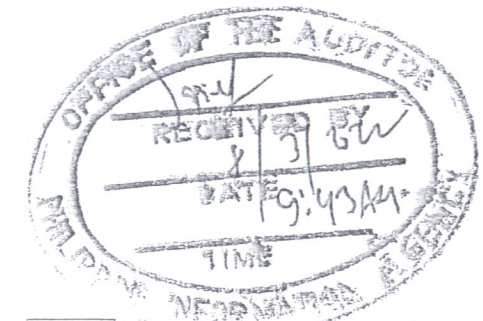


Government Accountability Office
Office of the Inspector General
Office of Financial Management
Date: 03 AUG 2022



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 008 0000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		9,973,527.53	0.00	9,973,527.53	9,973,527.53	0.00	0.00	0.00	9,973,527.53	1,887,310.87	1,785,171.30	0.00	0.00	3,452,482.17	1,574,516.63	1,504,271.30	0.00	0.00	3,078,787.93	0.00	8,120,045.36	0.00	374,864
I. Agency Specific Budget		3,291,310.87		3,291,310.87	3,291,310.87		0.00	0.00	3,291,310.87	743,310.87	0.00	0.00	0.00	743,310.87	650,516.63	0.00	0.00	0.00	650,516.63	0.00	2,548,000.00	0.00	92,794
General Administration and Support	1000000000000000	3,231,468.25	0.00	3,231,468.25	3,231,468.25	0.00	0.00	0.00	3,231,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	2,548,000.00	0.00	32,951
General management and supervision	100000100001000	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0
CO		2,548,000.00		2,548,000.00	2,548,000.00		0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0
Training of PIA personnel	100000100002000	683,468.25		683,468.25	683,468.25		0.00	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	0.00	0.00	32,951
MOOE		683,468.25		683,468.25	683,468.25		0.00	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	0.00	0.00	32,951
Sub-Total, General Administration and Support		3,231,468.25	0.00	3,231,468.25	3,231,468.25	0.00	0.00	0.00	3,231,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	2,548,000.00	0.00	32,951
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MOOE		683,468.25		683,468.25	683,468.25		0.00	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	0.00	0.00	32,951
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CO		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0
Operations	3000000000000000	59,842.62		59,842.62	59,842.62		0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,842
CO: Public access, engagement and understanding of Presidential policies and government programs achieved		59,842.62	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,842
DEVELOPMENT COMMUNICATION PROGRAM		59,842.62		59,842.62	59,842.62		0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,842
Communication research	310100100002000	45,655.59	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,655
MOOE		45,655.59	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,655
Production of developmental information	310100100003000	11,544.74	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,544
MOOE		11,544.74	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,544
Dissemination of developmental information	310100100005000	2,642.29	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642
MOOE		2,642.29	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642
Sub-Total, Operations		59,842.62	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,842
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MOOE		59,842.62		59,842.62	59,842.62		0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,842
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
II. Special Purpose Fund		6,282,216.66		6,282,216.66	6,282,216.66		0.00	0.00	6,282,216.66	924,000.00	1,785,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,872,045.36	0.00	281,900

This report was generated using the Unified Reporting System on 28/07/2022 15:07 version.FAR.1.1.1 ; Status : SUBMITTED

Government Accountability Office

Office of the Comptroller

Office of the Chief Financial Officer

Date: 03 AUG 2022

Department: Presidential Communications Operations Office (PCOO)

Agency: Philippine Information Agency

Operating Unit: < not applicable >

Organization Code (UACS): 25 006 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	3000000000000000	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,572,045.36	0.00	281,900
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,572,045.36	0.00	281,900
DEVELOPMENT COMMUNICATION PROGRAM		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,572,045.36	0.00	281,900
Dissemination of developmental information	310100100003000	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,572,045.36	0.00	281,900
MOOE		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,572,045.36	0.00	281,900
CO		14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553.00	0.00	0
Sub-Total, Operations		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,572,045.36	0.00	281,900
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MOOE		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	0.00	0.00	2,710,171.30	924,000.00	1,504,271.30	0.00	0.00	2,428,271.30	0.00	3,572,045.36	0.00	281,900
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CO		14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553.00	0.00	0
GRAND TOTAL		9,573,527.53	0.00	9,573,527.53	9,573,527.53	0.00	0.00	0.00	9,573,527.53	1,967,310.87	1,786,171.30	0.00	0.00	3,453,482.17	1,574,516.63	1,504,271.30	0.00	0.00	3,078,787.93	0.00	6,120,045.36	0.00	374,694
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MOOE		7,010,974.53	0.00	7,010,974.53	7,010,974.53	0.00	0.00	0.00	7,010,974.53	1,967,310.87	1,786,171.30	0.00	0.00	3,453,482.17	1,574,516.63	1,504,271.30	0.00	0.00	3,078,787.93	0.00	6,120,045.36	0.00	374,694
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CO		2,562,553.00	0.00	2,562,553.00	2,562,553.00	0.00	0.00	0.00	2,562,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,553.00	0.00	0

Certified Correct:

BENJAMIN C. SY JR

Chief, Budget Section

Date: 2022-07-28 13:43:21

Certified Correct:

CIERYLYN A. SALLO

Chief Accountant

Date: 2022-07-28 13:43:21

Recommending Approval:

LOVELIZA M. PERALTA

Division Head, Finance and Management Division

Date: 2022-07-28 14:23:27

Approved By:

RAMON LEE CUALOPING III

Director General

Date: 2022-07-28 14:29:59